



KATHLEEN CONNELL
Controller of The State of California

January 7, 1997

Users of the Statement of General Fund Cash Receipts and Disbursements

Attached is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 1996 through December 31, 1996. This statement reflects the State of California's General Fund cash position and details expenditures and revenues on a cash basis. The statement is prepared in compliance with Government Code Section 12461.1, as well as, Item 0840-001-0001, Provision 12 of the 1996-97 Budget Act, using records compiled by the State Controller.

The Statement of General Fund Cash Receipts and Disbursements compares actual receipts and disbursements for the 1996-97 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 1996-97 Budget Act. Prior year actual amounts as reported by the State Controller for the 1995-96 fiscal year are also displayed for comparative purposes.

This statement is also available on the Internet at the State Controller's home page at **<http://www.sco.ca.gov>** under the category Statements of General Fund Cash Receipts and Disbursements.

Any questions concerning this report can be directed to Helen M. Shepherd, Chief Deputy Controller, Finance at (916) 445-2636.

Sincerely,

KATHLEEN CONNELL
State Controller

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